



## Early Journal Content on JSTOR, Free to Anyone in the World

This article is one of nearly 500,000 scholarly works digitized and made freely available to everyone in the world by JSTOR.

Known as the Early Journal Content, this set of works include research articles, news, letters, and other writings published in more than 200 of the oldest leading academic journals. The works date from the mid-seventeenth to the early twentieth centuries.

We encourage people to read and share the Early Journal Content openly and to tell others that this resource exists. People may post this content online or redistribute in any way for non-commercial purposes.

Read more about Early Journal Content at <http://about.jstor.org/participate-jstor/individuals/early-journal-content>.

JSTOR is a digital library of academic journals, books, and primary source objects. JSTOR helps people discover, use, and build upon a wide range of content through a powerful research and teaching platform, and preserves this content for future generations. JSTOR is part of ITHAKA, a not-for-profit organization that also includes Ithaka S+R and Portico. For more information about JSTOR, please contact [support@jstor.org](mailto:support@jstor.org).

## ANNUAL REPORT OF THE TREASURER

Permit me to submit my report as Treasurer of The American Water Works Association for the year ending March 31, 1920.

The funds of the Association are on deposit with The Troy Trust Company, Troy, New York as per order of the Finance Committee.

The receipts during the year were as follows:

Balance April 1, 1919.....	\$1,603.03
Received from J. M. Diven, Secretary.....	12,939.44
American Foreign Securities Company, notes.....	2,000.00
Interest on deposits.....	112.02
Interest on investments.....	555.04
Total.....	<u>\$17,209.53</u>
Disbursements, as per vouchers, cancelled checks and debit slips.....	<u>\$14,817.01</u>
Balance, April 1, 1920.....	\$2,392.52

The receipts include \$2,000 for notes of the American Foreign Securities Company, which became due August 1, and were paid.

The disbursements include \$1000 used for the purchase of a United States Victory Bond for the Permanent Fund.

Attached you will find certificate of the Troy Trust Company, showing a deposit of \$2,868.32 at the close of business March 31, 1920.

From this balance there should be deducted the following for unreturned checks.

Deposit as per certificate.....	\$2,868.32
Unreturned checks	
V974—Ck. 1144 John T. Williams.....	\$90.00
979—Ck. 1149 F. A. Barbour.....	77.20
984—Ck. 1154 Edward S. Cole.....	150.00
985—Ck. 1155 Williams & Wilkins Company	3.75
986—Ck. 1156 Henry Stowell & Son.....	147.57
987—Ck. 1157 Addressograph Company....	7.28
	<u>475.80</u>
Balance April 1, 1920.....	<u>\$2,392.52</u>

The receipted vouchers, cancelled checks and debit slips with the book of the Treasurer are submitted for audit.

The Permanent Fund now consists of the following:

	<i>Par value</i>
4—\$1,000 Dominion of Canada 15 yrs. 5% Bonds.....	\$4,000.00
4—\$500 U. S. Liberty 1st, 3½% Bonds.....	2,000.00
1—\$1,000 U. S. Liberty 2nd, 4½% Bond.....	1,000.00
2—\$1,000 U. S. Liberty 3rd, 4½% Bonds.....	2,000.00
2—\$1,000 U. S. Liberty 3rd, 4½% Bonds.....	2,000.00
2—\$1,000 U. S. Liberty 4th, 4½% Bonds.....	2,000.00
1—\$1,000 U. S. Victory 4½% Bond.....	1,000.00
Par value of permanent fund.....	<u>\$12,000.00</u>

The Treasurer receives no salary and is under \$10,000.00 bond as per the order of the Finance Committee.

Respectfully submitted,

JAMES M. CAIRD,  
*Treasurer.*

Troy, N. Y., 1920.

This is to certify that we have examined securities submitted by the Treasurer and find the same as stated above.

WILLIAM P. MASON,  
JAS. H. CALDWELL,  
*Committee.*

Troy, N. Y., April 10, 1920.

This is to certify that at the close of business March 31, 1920, the balance in The Troy Trust Company to the credit of the American Water Works Association was Twenty-eight hundred sixty-eight and 32/100 Dollars (\$2868.32).

LELAND LAW,  
*Secretary.*

Permit me to submit the report of the financial condition of the Electrolysis Investigation Fund.

Contributions were received from thirty-nine sources as follows:

Cattlettsburg, Kenova & Ceredo Water Company.....	\$10.00
City of Meadville, Pa. ....	10.00
Champaign and Urbana Water Company.....	25.00
Richmond, Ind., City Water Works.....	50.00
Portland, Me., Water District.....	50.00
York, Pa., Water Company.....	10.00

J. Waldo Smith, New York City, N. Y.....	\$10.00
Quincy, Ill., Water Works Commission.....	10.00
City of Colorado Springs, Colo.....	50.00
Kitchener, Ont., Water Commission.....	5.00
Acquackonk Water Co., Passaic, N. J.....	50.00
Passaic Water Company, Paterson, N. J.....	50.00
New Haven Water Company, New Haven, Conn.....	300.00
Hackensack Water Company, Weekawken, N. J.....	100.00
Davenport Water Company, Davenport, Iowa.....	100.00
Baltimore County Water and Electric Company.....	100.00
Elmira, N. Y., Water Board.....	10.00
Stamford Water Company, Stamford, Conn.....	250.00
Cortland, N. Y., Water Board.....	25.00
Charleston, S. C., Commissioners Public Works.....	25.00
Vinton-Roanoke Water Company, Roanoke, Va.....	5.00
Tampa Water Works, Tampa, Fla.....	50.00
Ansonia Water Company, Ansonia, Conn.....	25.00
Newport News Light and Water Company, Newport News, Va.....	50.00
Norristown Insurance and Water Company, Norristown, Pa.....	10.00
City of Baltimore, Md.....	200.00
Board of Water Commissioners, Glens Falls, N. Y.....	10.00
Bureau of Water Supply, Troy, N. Y.....	100.00
Kansas City, Mo., Water Department.....	50.00
Biddeford and Saco Water Company, Biddeford, Me.....	25.00
York County Water Company, Kennebuck, Me.....	10.00
Rensselaer Water Company, Rensselaer, N. Y.....	10.00
Springfield City Water Company, Springfield, Mo.....	25.00
Bureau of Water, Rochester, N. Y.....	200.00
Board of Water Commissioners, East Orange, N. J.....	100.00
Lexington Water Works, Lexington, Ky.....	25.00
Clear Springs Water Company, Bethelhelem, Pa.....	25.00
Queens County Water Company, Far Rockaway, N. Y....	50.00
Birmingham Water Company, Derby, Conn.....	25.00
Total.....	\$2,235.00
Disbursements.....	532.68
Balance.....	\$1,702.32

Attached you will find certificate from the Union National Bank showing a balance on deposit at the close of business March 31, 1920, of \$1702.32.

Respectfully submitted,

JAMES M. CAIRD,  
*Treasurer.*

## REPORT OF THE TREASURER

This is to certify, That the amount standing to the credit of James M. Caird, Treasurer, American Water Works Association, at the close of business March 31, 1920 was Seventeen hundred two dollars thirty-two cents (\$1702.32).

THE UNION NATIONAL BANK OF TROY,

JOSEPH E. KOBER,

*Assistant Cashier.*